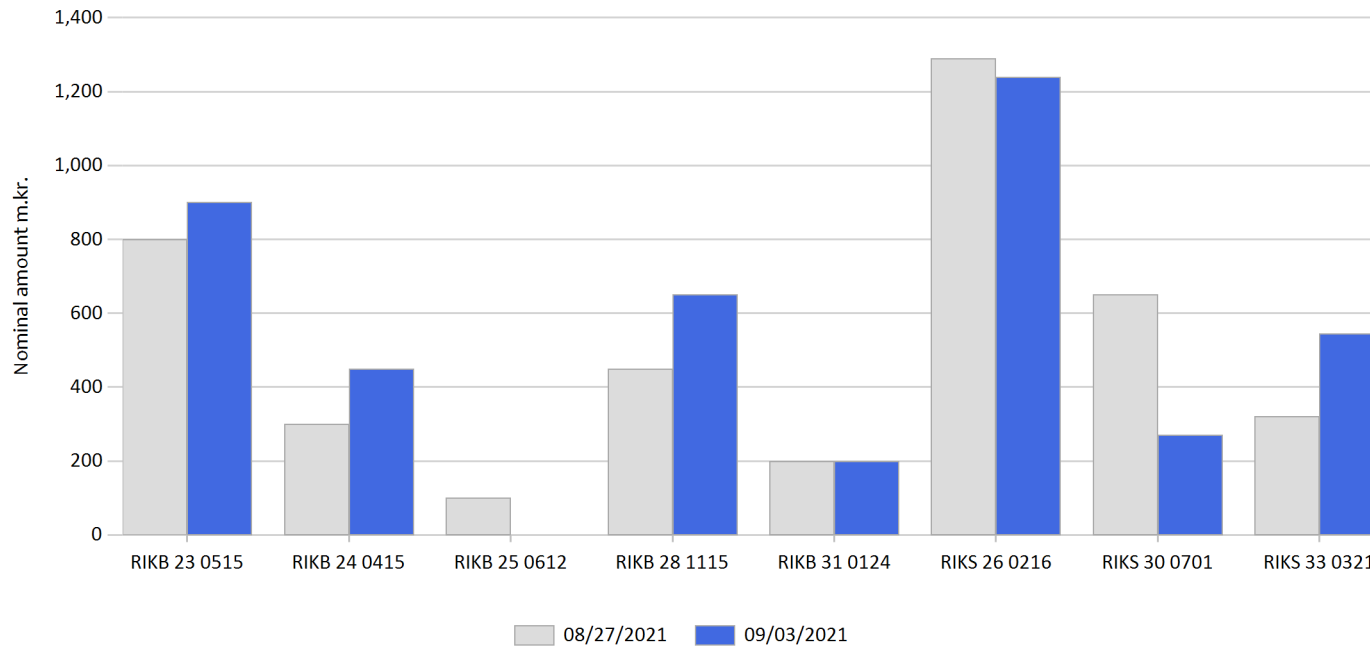


Outstanding Repo

09/03/2021



Securities

09/03/2021

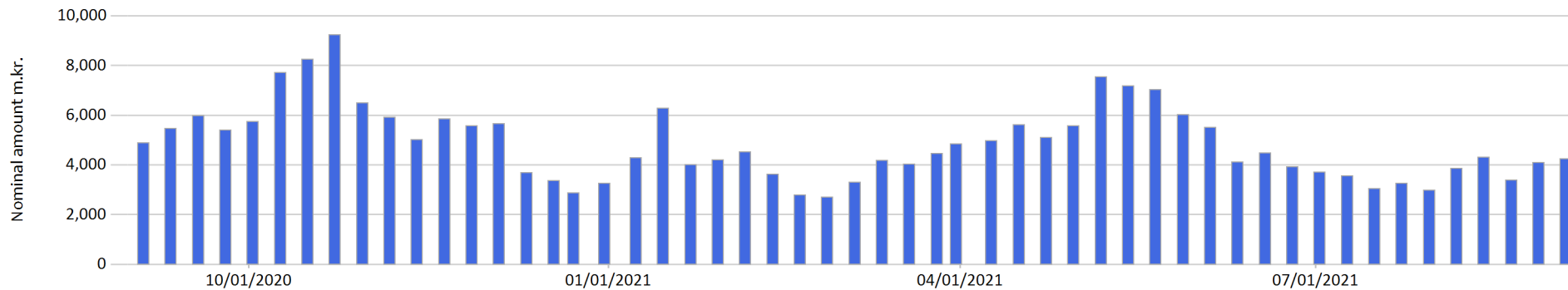
Symbol

Nominal amount

RIKB 23 0515	900,000,000
RIKB 24 0415	450,000,000
RIKB 28 1115	650,000,000
RIKB 31 0124	200,000,000
RIKS 26 0216	1,240,000,000
RIKS 30 0701	270,000,000
RIKS 33 0321	545,000,000

4,255,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

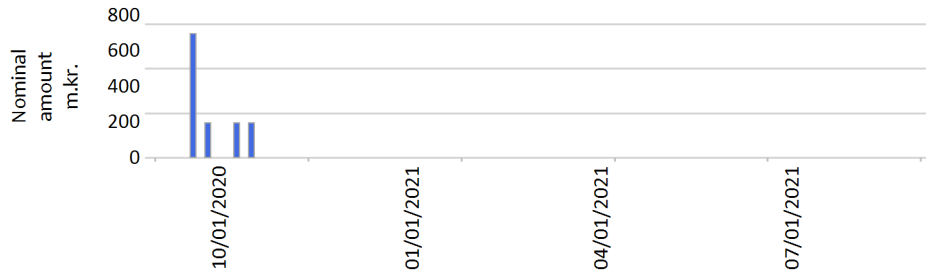
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

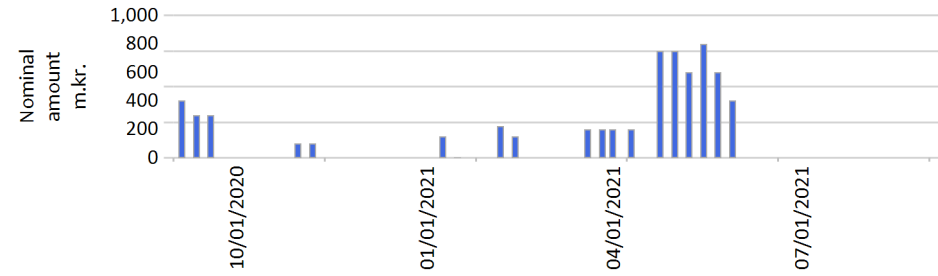
09/03/2021

Weekly changes in the last 12 months pr series

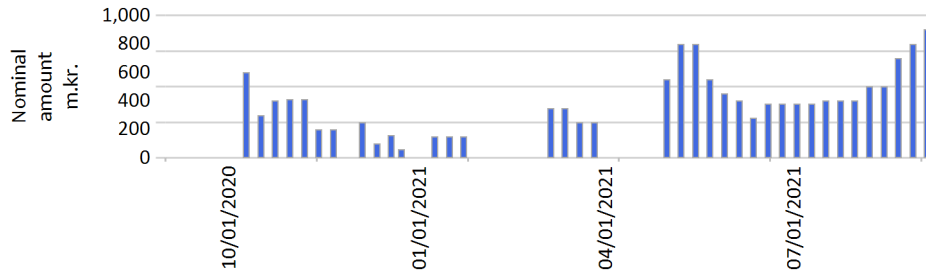
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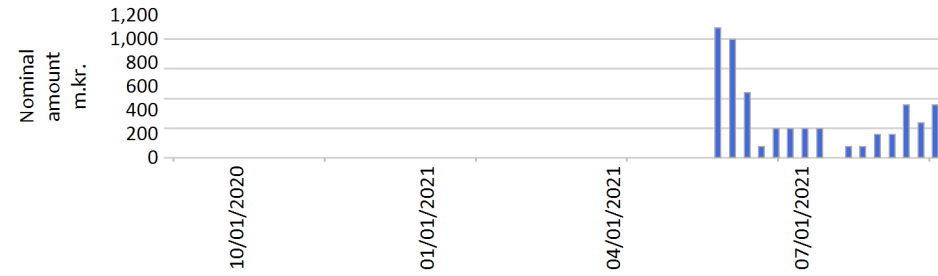
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RIKB 23 0515



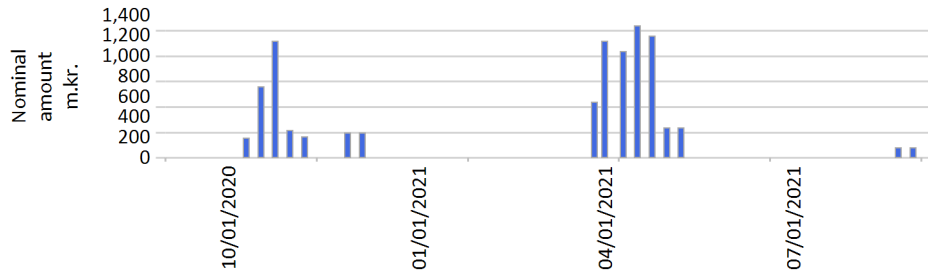
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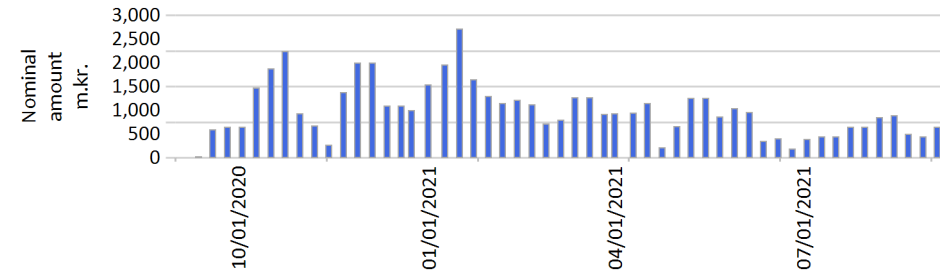
Outstanding Repo

09/03/2021

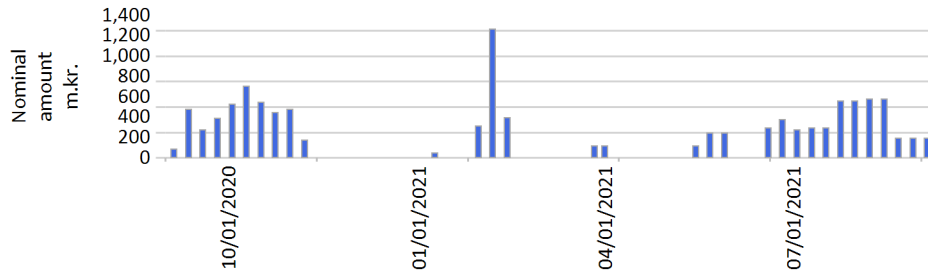
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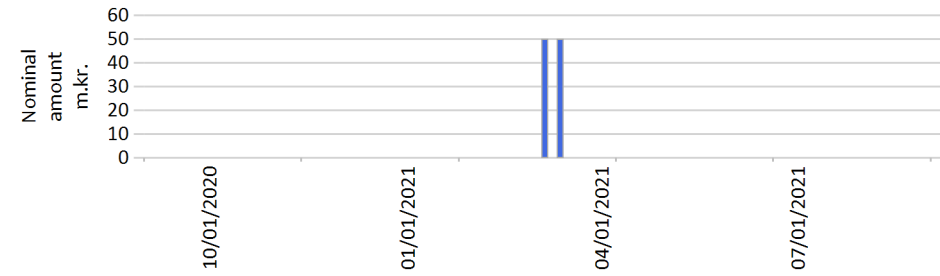
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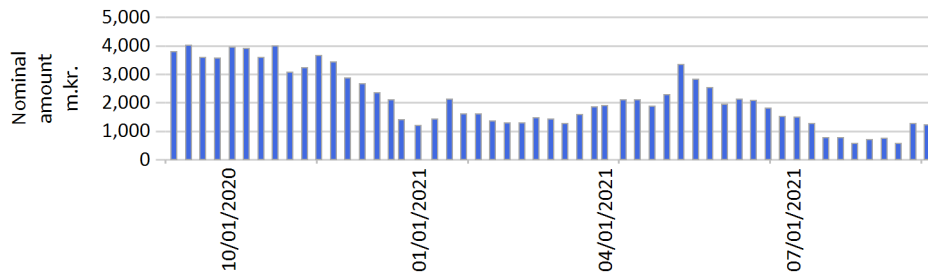
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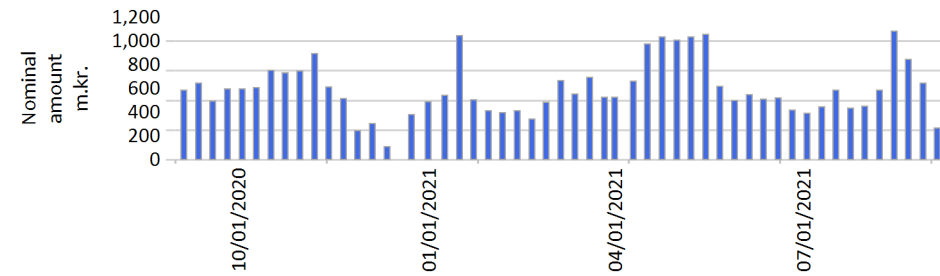
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RIKS 26 0216



RIKS 30 0701



Outstanding Repo 09/03/2021

